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EXHIBIT 47

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GREAT NECK LI	ANE 11023			
088-01-8745				
T/DT S/DT LONG	SHORT	DEBIT	CREDIT	
3,51 20.10	BALANCE FORWARD		80,638.08	
<u>#</u>			80,638,08	
	NEW BALANCE			
	SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
ROCKWELL INTL CORP	2448	77,350.00	80.637.75	3•287•75CR
PFD SER B CONV \$1.35				
	END OF POSITIONS	77,350.00	80,637.75	•33CR
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